

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF March 2014

Date: March 31, 2014

CONTRACTOR: C C Engineering & Construction, Inc.

ADDRESS: P.O. Box 4349

City, State ZIP: Kaneohe, Hawaii 96744

Contract No. 62454 ☒

DAGS Job No. 12-27-5633

PROJECT TITLE: Women's Community Correctional Center Laundry Facility Improvements

CONTRACT

Basic Contract Amount \$ 464,310.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 464,310.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☒ PROJECT SCHEDULE

☒ DAILY REPORTS ☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION ☒ CONTRACT NUMBER
☐ AS NEED - WASTE REDUCTION PROGRESS REPORT ☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 5.21% \$ 24,212.00

#DIV/0! \$ - \$ 24,212.00

Retained **REDUCED** ☐ \$ 1,450.00

\$ - \$ 1,450.00

Amount Subject to Payment \$ 22,762.00

\$ - \$ 22,762.00

Payments to Date \$ -

\$ -

Payments Now Due \$ 22,762.00

\$ - **\$ 22,762.00**

Payment No. **FINAL** ☐ **1** / REVISED

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

1. Computed and Checked by

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended:

King Peterson
Project Inspector or Engineer

Date:

APR 21 2014

4. Recommended:

D. M. K.
Area Engineer/Architect

Date:

APR 21 2014

5. Approved:

Clayton K. Kumbur
Branch Chief or District Engineer

Date:

APR 21 2014

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature]
State Public Works Administrator

Date:

APR 22 2014

C C Engineering & Construction, Inc.

Name of Contractor

Jeffrey Durham, Vice President

By signature / Title

Date:

4/21/14

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services
Division of Public Works****For the Month of: March 2014****CONTRACTOR:** C C Engineering & Construction, Inc.**Contract No.:** 62454**PROJECT TITLE:** Women's Community Correctional Center Laundry Facility**DAGS Job No.:** 12-27-5633

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	C C Engineering & Construction, Inc.	General Contractor	ABC-12675	\$129,321	\$19,400	15.00%	5%	\$970

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Quality General	CIP Concrete	ABC-13362	\$45,274	\$2,264	5.00%	10%	\$226
GP Roadway Solutions	Chain Link Fence	AC-10998	\$10,800		0.00%	10%	\$0
Alakai Mechanical Corp.	AC & Ventilation	ABC-7338	\$38,692		0.00%	10%	\$0
Kokami Electrical	Electrical	C-8310	\$30,385		0.00%	10%	\$0
Akira Yamamoto Painting	Painting	C-04970	\$15,990	\$800	5.00%	10%	\$80
TW Systems	Comm. Laundry Equip.	C-25546	\$78,272		0.00%	10%	\$0
Aloha Steel Corporation	Reinforcing Steel	C-18893	\$2,500		0.00%	10%	\$0
Structural Pest Control	Termite Control	PC-490	\$620		0.00%	10%	\$0
Honolulu Plumbing	Plumbing, Demo Included	C-188	\$87,400	\$1,748	2.00%	10%	\$174
Island Flooring Co., Inc.	Epoxy Flooring	C-04961	\$23,746		0.00%	10%	\$0
Moriyama Construction, Inc.	Roofing	C-22664	\$1,310		0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$334,989	\$4,812			\$480

B

\$464,310	\$24,212
-----------	----------

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$1,450**

I certify that the above retentions are correct for this request.

C C Engineering & Construction, Inc.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WOMEN'S COMMUNITY CORRECTIONAL CENTER - LAUNDRY
FACILITY IMPROVEMENTS

BILLING MONTH: March-14

DAGS JOB NO.: 1 2-27-5633

CONTRACT NO.: 62454

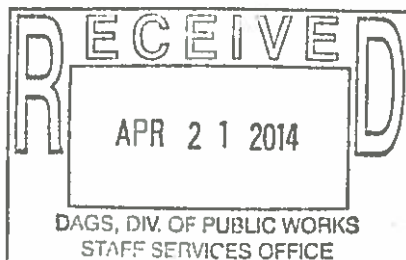
CONTRACTOR: C C ENGINEERING & CONSTRUCTION, INC

VENDOR CODE: 20186900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-802M		\$24,212.00	\$1,450.00	\$22,762.00
Totals:			\$24,212.00	\$1,450.00	\$22,762.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$24,212.00	\$1,450.00	\$22,762.00

Verified By *Y Xu* DATE *04/24/2014*



(This Section for Administrative Services Office Use Only)

Vendor Code 20186900

Cost Code 3A1

Voucher No. *SW 4219*

Verified By *gn*

APR 30 2014